

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Plan Breakdown

January 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: AK Mental Hlth Trust Reserve	\$53,236,293.89	<u>0.14%</u>	<u>3.55%</u>	<u>6.37%</u>	<u>13.77%</u>	<u>8.95%</u>	<u>7.26%</u>	<u>7.34%</u>	<u>8.55%</u>	<u>5.97%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.18%</u>	<u>0.47%</u>	<u>1.26%</u>	<u>2.11%</u>	<u>1.72%</u>	<u>1.25%</u>	<u>1.10%</u>	<u>0.84%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>1.96%</u>	<u>1.88%</u>	<u>4.48%</u>	<u>9.92%</u>	<u>4.75%</u>	<u>2.60%</u>	<u>3.17%</u>	<u>3.57%</u>	<u>3.97%</u>	
AY5V: Domestic Equity		<u>-0.14%</u>	<u>6.61%</u>	<u>10.23%</u>	<u>20.49%</u>					<u>13.21%</u>	
AYLC: International Equity		<u>-2.81%</u>	<u>2.19%</u>	<u>3.78%</u>	<u>10.00%</u>					<u>4.97%</u>	
INDEX		0.19%	3.58%	6.34%	13.73%	8.89%	7.03%	7.02%	8.10%	5.45%	
EXCESS		-0.05%	-0.03%	0.03%	0.04%	0.06%	0.23%	0.32%	0.45%	0.52%	